

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

653

VENDOR # [REDACTED]

DATE 02/05/2013

Payee

\$ 975 00



Fund / Agency

000 66500

Document Number

AP 00323806

B4R

COD3

B4RCOD3

St t of N w M x o
Vou h B t h R po t
Bu n Un t 66500 D p tm nt of H lth
Vou h r w th F n l Ag n y Approval But N t Y t R v w d/App ov d By DFA/FCD
A ofD t 01/30/2013
Vou h V h V h L n D D t A ount A ount Fund V ndo Nam 1099 A ount ng P od Pu ha O d Inv Numb r Total Amount
Numb L n L n # D pt on W thHold Y a Month
00323806 1 IS M l & Lodg ng 1 542200 Employ I/S M al & L 06101 MCGRATH BR 001 2013 01 0000095399 MCGRATH 1/20 1/2 225 00
00323806 2 IS M l & Lodg ng 1 542200 Employ I/S M al & L 06101 MCGRATH BR 001 2013 01 0000095196 MCGRATH 1/20 1/2 750 00
Tot l F Vou h 975 00

JM

RECEIVED
2013 JAN 30 PM 2 11
DFA
FINANCIAL CONTROL

NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

CODE 66500

00323806

NAME Brad McGrath		CAR LICENSE NUMBER 2405SG	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER)
VENDOR NUMBER		MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER)
REG WORK DAY 8 00 AM THRU 5 00 PM		YEAR 2011		

[illegible]

ACTUAL EXPENSES

APPROVED RATES

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.

X	Employee Signature	Date
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TOTALS

ADVANCE AMOUNTS

80/

ADJUSTED

REIMBURSEMENT

X	Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL	

SECTION 10 8 5 (I) NMSA 1978

013013

Signature

(DOH General Accounting Use Only)

Date _____

Signature required on overnight lodging exceeding \$215.00 per night

Brad McGrath (TYPE PAYEE NAME)

E W AR TH TH E TR AL AN
W TH TH LA E TH AN

PAYEE SIGN HERE

DATE: 12/1/5

2022-03-11 05







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[Summary](#) | [Invoice Information](#) | **[Payments](#)** | [Voucher Attributes](#) | [Error Summary](#)


Business Unit 66500
 Voucher ID 00323806
 Voucher Style Regular

Invoice Number MCGRATH 1/20 1/27
 Invoice Date 01/28/2013
 Total 975 00

Vendor MCGRATH BRADLEY K
 OFFICE OF FACILITIES MANAGEMENT
 SANTA FE NM 87502

Pay Terms Pay Now Schedule Payments

Payment Information		Find View All		First	1 of 1	Last																				
Scheduled Payment 1																										
Remit to		Gross Amount	975 00	USD																						
Location	001 	Discount	00	USD	Discount Denied																					
Address	1 				Late Charge																					
MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502		Scheduled Due	01/28/2013	<input type="checkbox"/>																						
		Net Due	01/28/2013																							
		Discount Due																								
		Accounting Date																								
<table border="1"> <thead> <tr> <th colspan="2">Payment Method</th> <th colspan="2">Pay Group</th> </tr> </thead> <tbody> <tr> <td>Bank</td> <td>GI</td> <td>Handling</td> <td>RE</td> </tr> <tr> <td>Account</td> <td></td> <td>Netting</td> <td>N </td> </tr> <tr> <td>Method</td> <td>CHK Check</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Message</td> <td colspan="2">Messages</td> </tr> </tbody> </table>							Payment Method		Pay Group		Bank	GI	Handling	RE	Account		Netting	N 	Method	CHK Check			Message		Messages	
Payment Method		Pay Group																								
Bank	GI	Handling	RE																							
Account		Netting	N 																							
Method	CHK Check																									
Message		Messages																								
Message will appear on remittance advice																										

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Summary		Invoice Information		Payments		Voucher Attributes		Error Summary							
Business Unit		66500		Invoice Number		MCGRATH 1/20 1/27									
Voucher ID		00323806		Invoice Date		01/28/2013									
Voucher Style		Regular		Total		975 00									
Voucher Processing															
<input type="checkbox"/> Post Voucher		<input type="checkbox"/> Close Voucher													
<input checked="" type="checkbox"/> Revalue Voucher		<input type="checkbox"/> Delete Voucher													
Accounting Instructions															
Accounting Template		STANDARD		Account At		Gross									
Match Action															
Status		Ready													
<input type="checkbox"/> Pay UnMatched Voucher															
Transaction Currency															
Source		Tables		Currency		USD		Rate Type		CRRNT		Exchange Rate		1 00000000	
Voucher Approval															
Approval		Specify at this Level		Business Process		PROCESS_VOUCHERS									
				Approval Rule Set		Payment Approval Rule Set 1									
Self Billing Invoice															
SBI Num Option		Group Voucher (Auto Num)		SBI Number											
Prepayment															
Prepayment Reference		<input type="checkbox"/> Automatically Apply Prepayment		<input type="checkbox"/> Postpone Withholding											
Letter of Credit															
Letter of Credit ID															
Tax Group															

